

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
149 COUNTY ROAD MANAGEMENT LIMITED

149 COUNTY ROAD MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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149 COUNTY ROAD MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS: B Chandler
D Greetham

SECRETARY: Mrs C A Jones

REGISTERED OFFICE: 29 Bath Road
Old Town
Swindon
SN1 4AS

REGISTERED NUMBER: 09090295 (England and Wales)

ACCOUNTANTS: Derrick Newman Limited
Chartered Accountants
29 Bath Road
Swindon
Wiltshire
SN1 4AS

149 COUNTY ROAD MANAGEMENT LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

DIRECTORS

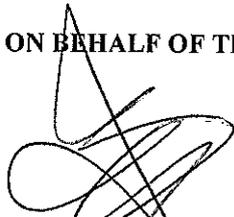
The directors who have held office during the period from 1 January 2016 to the date of this report are as follows:

B Chandler - appointed 15 March 2016

D Greetham - appointed 15 March 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'Mrs C A Jones', written over the printed name.

Mrs C A Jones, Secretary

15 May 2017

149 COUNTY ROAD MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	Year Ended 31/12/16 £	Period 17/6/14 to 31/12/15 £
TURNOVER		4,321	-
Administrative expenses		<u>4,594</u>	<u>-</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(273)	-
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(273)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		1,390	1,471
CREDITORS			
Amounts falling due within one year	4	192	-
NET CURRENT ASSETS		<u>1,198</u>	<u>1,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,198</u>	<u>1,471</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account	6	<u>1,194</u>	<u>1,467</u>
SHAREHOLDERS' FUNDS		<u>1,198</u>	<u>1,471</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

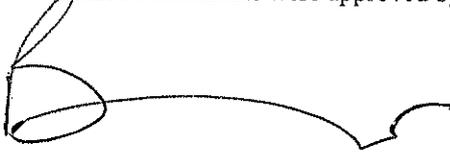
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 15 May 2017 and were signed on its behalf by:



B Chandler - Director

149 COUNTY ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises service charges paid by the members.

2. OPERATING LOSS

All profits and losses will be carried forward. Dividends are not permitted.

3. TAXATION

Taxation is not due as the only income is from service charges paid by the members.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Creditors	192	-
	<u>192</u>	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
4	Ordinary shares	1	4	4
			<u>4</u>	<u>4</u>

6. RESERVES

	Profit and loss account £
At 1 January 2016	1,467
Deficit for the year	<u>(273)</u>
At 31 December 2016	<u>1,194</u>

149 COUNTY ROAD MANAGEMENT LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
149 COUNTY ROAD MANAGEMENT LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Derrick Newman Ltd.

Derrick Newman Limited
Chartered Accountants
29 Bath Road
Swindon
Wiltshire
SN1 4AS

16 May 2017

149 COUNTY ROAD MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

	Year Ended 31/12/16		Period 17/6/14 to 31/12/15	
	£	£	£	£
Turnover				
Service charges		4,321		-
Expenditure				
Cleaning	200		-	
Window cleaning	108		-	
Grounds	260		-	
Minor repairs	350		-	
Emergency lightning check	785		-	
Insurance block	1,463		-	
Insurance officers	157		-	
Management fees	720		-	
Accountancy	192		-	
Sundries	34		-	
Bank charges	43		-	
Electricity	132		-	
Risk assessment	150		-	
		<u>4,594</u>	<u> </u>	<u> </u>
NET LOSS		<u>(273)</u>		<u> </u>

This page does not form part of the statutory financial statements